

Award Management Report

Apr 10, 2009 5:14:23 PM

Berkeley Lab

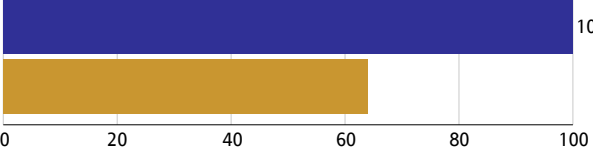
EAnderssen

Projects selected: R284 - The PHENIX Detector at RHIC

Awards selected:

Award: LB08004967	Award Status: Closed	POP: 06/17/2008 to 09/30/2009	Div: EG
Title: The PHENIX Detector at RHIC	Expiration of Current Funding: 09/30/2009	Project ID: R284	
PI: Anderssen, Eric C	Award Type: DOE M&O MPO < \$1M	Project Status: Open	
Sponsor: BROOKHAVEN NATIONAL LABORATORY	Billing Type: No Advance		
B&R: YN1901000	Invoice Plan: N02 INTEGRATED CONTRACTORS		

Data refreshed as of yesterday; invoices as of prior month end

		Non-Federal Sponsors Cash and Accounts Receivables	
Committed Funding and Costs (Life to Date Costs)		Cash Position	
Prior FY Funds (cumulative)	133,208.00	Cash Advances	<u>0.00</u>
Current FY Funds New Funding	0.00	Invoice Payments	<u>112,701.91</u>
Total Committed Funding	<u>133,208.00</u>	Less Refunds	<u>0.00</u>
Prior FY Costs (cumulative)	31,293.00	Net Receipts	<u>112,701.91</u>
YTD Costs (thru last hard close)	101,638.06	Cumulative Costs	136,524.37
Current Month Cost	0.00	Cash Balance	-23,822.46
Total Cumulative Costs	<u>136,524.37</u>	Bridge Funding	0.00
Uncosted Balance	-3,316.37	Bridge Funding through Date	
Uncosted Balance as % of Funding	-2.49%	Billing & Accounts Receivables Activity	
Less outstanding liens	<u>150.00</u>	LTD Billed Costs	<u>132,931.06</u>
Net Balance	<u>-3,466.37</u>	Payments	112,701.91
Unbilled Costs	0.00	Advance Drawdown	<u>0.00</u>
Reason:		Net Receivable Balance	<u>20,229.15</u>

Federal, NIH, Other DOE Organizations, and Integrated Contractor Awards are not subject to a cash management. NIH and DOE Transfer voucher payments are not displayed in this report.

Property Title: Title Vests with DOE